Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	18.80
Abigail Crawford	Refunds	6,318.56
Abigail Crawford	Other Retirement	252.74
Adam Small	Refunds	1,351.81
Adrienne Barnett	Refunds	3,415.18
Adrienne Barnett	Other Retirement	125.26
Albert Edenburgs	Refunds	12,100.90
Albert Edenburgs	Other Retirement	492,28
Alice Dixon	Refunds	263.45
Alma Green	Refunds	33,038.33
Alma Green	Other Retirement	1,395.89
Alsco Inc	Maint. & Repairs	36.00
Amanda Dixon	Refunds	343.56
Amber D Salley	Refunds	6,673.75
<u> </u>	Other Retirement	234.79
Amber D Salley		
American Century Global Investment Mgt	Expenses on Investments	316,891.69
American Paper & Twine Co	Supplies and Materials	1,056.83
Ameriprise	Refunds	13,608.48
Ameriprise	Other Retirement	544.89
Andre Kyle	Refunds	21,924.12
Andre Kyle	Other Retirement	895.59
Andre Sanders	Refunds	14,854.23
Andre Sanders	Other Retirement	606.14
Angel Rievley	Refunds	3,217.96
Angela C. Franklin	Refunds	9,984.15
Angela C. Franklin	Other Retirement	375.19
Angela Dawn Barnes	Refunds	8,402.41
Angela Dawn Barnes	Other Retirement	315.54
Angela R Williams	Refunds	12,091.06
Angela R Williams	Other Retirement	437.77
AON Risk Services Inc of Washington DC	Rentals and Insurance	7,500.00
Aquis Communications Inc	Communications	14.04
Archie H Blackwell	Refunds	10,301.69
Archie H Blackwell	Other Retirement	405.53
Aubery Newsome	Refunds	9,732.42
Aubery Newsome	Other Retirement	368.09
Autumn Cain	Refunds	8,069.25
Autumn Cain	Other Retirement	296.95
Bank Of Fayette County	Refunds	5,109.02
Bank Of Fayette County	Other Retirement	227.42
Barbara Griffith	Refunds	6,030.42
Barbara Griffith	Other Retirement	241.22
Barbara Mann	Refunds	8,231.00
Barbara Mann	Other Retirement	360.72
Barbara Rogers	Refunds	836.50
Barbara Wilson	Annuity Benefits	226.42
Barbra M Thoeming	Refunds	10,178.18
Barbra M Thoeming	Other Retirement	318.36
Baring Asset Management Ltd	Expenses on Investments	626,742.52
Bb And T	Refunds Other Retirement	4,164.81
Bb And T	Other Retirement	154.68
Berwyn Group	Prof Services Third Party	150.00

Vendor Name	Description	Amount Paid
Betty Mason	Refunds	1,198.85
Betty Mason	Other Retirement	28.28
Beulah J Bledsoe	Refunds	2,514.93
Beulah J Bledsoe	Other Retirement	100.60
Beverly Mullins	Refunds	5,099.79
Beverly Mullins	Other Retirement	200.54
Bradley Wilmoth	Refunds	6,759.56
Bradley Wilmoth	Other Retirement	249.20
Brandon Daugherty	Refunds	599.83
Brandon Daugherty	Other Retirement	26.29
Brandon George Bond	Other Benefits	46,909.10
Brandon George Bond	Refunds	46,909.10
Brandon George Bond	Other Retirement	1,999.23
Brenda Elliott	Refunds	1,803.52
Brenda Elliott	Other Retirement	35.59
Brian Ketchum	Refunds	2,745.70
Brian Ketchum	Other Retirement	109.83
Briana Hildebrand	Refunds	4,811.30
Briana Hildebrand	Other Retirement	162.40
Brooke Rainey Photos		355.06
Bruce Peters	Printing and Duplicating	107.30
	Refunds	101100
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	74,254.00
Bryant Burcham	Refunds	10,694.18
Bryant Burcham	Other Retirement	403.07
Calvin E Fayne	Refunds	23,890.89
Calvin E Fayne	Other Retirement	1,010.01
Cambridge Associates LLC	Expenses on Investments	376,500.00
Camell Kearney	Refunds	182.94
Candace Graham	Refunds	13,152.29
Candace Graham	Other Retirement	513.57
Candice D Mott	Refunds	3,301.33
Candice D Mott	Other Retirement	82.22
Capital Bank & Trust	Refunds	1,708.54
Capital Bank & Trust	Other Retirement	74.88
Carolyn Lively	Other Benefits	10,110.59
Carolyn Lively	Refunds	10,110.59
Carolyn Lively	Other Retirement	414.80
Carolyn Truette	Refunds	80.51
Carolyn Ward	Refunds	4,415.83
Carolyn Ward	Other Retirement	150.63
Casey Boone	Refunds	1,807.18
Casey Boone	Other Retirement	29.14
Cathy Ford	Refunds	5,043.77
Cathy Ford	Other Retirement	201.75
Chad Pyle	Refunds	1,394.10
Chad Pyle	Other Retirement	18.82
Chadwick Clark	Refunds	995.01
Charles Cantrell	Refunds	1,787.35
Charles Cantrell	Other Retirement	56.45
Charles Henry	Refunds	3,363.94
Charles Henry	Other Retirement	101.76
Charles Schwab	Refunds	11,092.75

Cynthia Newman Other Retirement 21.64 Dalila Duarte Refunds Other Retirement 92.63 Daniel Phillips Refunds Other Retirement 21.64 Other Retirement 92.63 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64	Vendor Name	Description	Amount Paid
Charlotte K Wilson Other Retirement 203.70 Cherrella Akridge Refunds 3,013.22 Cheryl Elaine Mccollum Refunds 1,821.96 Cheryl Sinclair Refunds 4,191.76 Chester County Bank Other Benefits 55,280.48 Chester County Bank Other Retirement 2,148.86 Christopher D Myers Refunds 19,572.71 Christopher D Myers Refunds 19,572.71 Christopher D Myers Refunds 293.04 Christopher D Myers Refunds 293.04 Christopher D Myers Refunds 2,734.81 Christopher D Myers Refunds 2,734.81 Cindy Lyons Refunds 2,734.81 Cindy Lyons Refunds 2,734.81 Cindy Lyons Refunds 1,076.90 City Employees Cu Refunds 1,076.90 City Employees Cu Cher Retirement 1,32.24 Clare B Moser Refunds 1,432.94 Clare B Dowell Refunds 1,432.94 Clar	Charles Schwab	Other Retirement	413.28
Cherrella Akridge Refunds 3,013.22 Cherrella Akridge Other Retirement 110.45 Cheryl Sinclair Refunds 4,191.76 Chester County Bank Other Benefits 55,250.44 Chester County Bank Other Retirement 2,148.86 Christopher D Myers Other Retirement 795.72.71 Christopher D Myers Other Retirement 795.53 Christopher D Myers Other Retirement 795.53 Christopher D Myers Other Retirement 795.63 Christy Farless Refunds 2,734.81 Cindy Lyons Other Retirement 80.38 Cindy Lyons Other Retirement 80.38 Cily Employees Cu Refunds 1,076.90 Cily Employees Cu Other Retirement 1,32.8 Cilare B Moser Refunds 1,432.34 Clare Dowell Refunds 1,432.34 Clarence Dowell Refunds 131.25 Clarion Partners Lic Expenses on Investments 814,602.00 Collette Vierling Other Retirement <td>Charlotte K Wilson</td> <td>Refunds</td> <td>4,648.16</td>	Charlotte K Wilson	Refunds	4,648.16
Cheryl Elaine Mccollum Refunds 1,221,96 Cheryl Sinclair Refunds 4,191,76 Chester County Bank Other Benefits 55,259,04 Chester County Bank Other Retirement 2,148,66 Chester County Bank Other Retirement 2,148,66 Christopher D Myers Refunds 19,572,71 Christopher D Myers Other Retirement 795,63 Christopher D Myers Other Retirement 795,63 Christy Farless Refunds 2,734,81 Cindy Lyons Other Retirement 80,38 Cindy Cyons Other Retirement 80,38 Cindy Lyons Other Retirement 1,076,00 City Employees Cu Refunds 1,076,00 City Employees Cu Other Retirement 1,076,00 City Employees Cu Other Retirement 235,06 Clarence Dowell Refunds 13	Charlotte K Wilson	Other Retirement	203.70
Cheryl Elaine Mccollum Refunds 1,821,96 Chester County Bank Other Benefits 55,250,84 Chester County Bank Other Benefits 55,250,84 Chester County Bank Other Retirement 2,148,86 Christopher D Myers Refunds 19,572,71 Christopher D Myers Other Retirement 795,63 Christopher D Myers Other Retirement 293,04 Cindy Lyons Other Retirement 80,58 Cindy Lyons Other Retirement 80,58 Cindy Employees Cu Refunds 1,076,90 City Employees Cu Refunds 1,076,90 City Employees Cu Refunds 1,323,34 Claire B Moser Refunds 1,323,34 Claire B Moser Refunds 1,323,34 Clairence Dowell Refunds 131,25 Clairence Dowell Refunds 131,25 Clairence Dowell Refunds 1,083,60 Clairence Dowell Refunds 1,083,60 Clairet Vierling Refunds 1,020,00 <t< td=""><td>Cherrella Akridge</td><td>Refunds</td><td>3,013.32</td></t<>	Cherrella Akridge	Refunds	3,013.32
Cheryl Sinclair Refunds 4,191.76 Chester County Bank Other Benefits 55,250.84 Chester County Bank Refunds 54,182.64 Chester County Bank Other Retirement 2,148.86 Christopher D Myers Refunds 19,572.71 Christopher D Myers Other Retirement 795.53 Christy Farless Refunds 293.04 Clindy Lyons Refunds 2,734.81 Clindy Lyons Other Retirement 80.58 Clinds Corp Prof Services Third Party 335.80 Clintas Corp Prof Services Third Party 335.80 Clity Employees Cu Other Retirement 1.076.90 City Employees Cu Other Retirement 1.32.80 Claires B Moser Refunds 1.32.80 Claires B Moser Refunds 1.32.80 Claires B Moser Refunds 1.32.80 Claires D Moser Refunds 1.32.80 Claires D Moser Refunds 1.32.80 Claires D Moser Refunds 1.32.80	Cherrella Akridge	Other Retirement	110.45
Chester County Bank Other Benefits 55,250.84 Chester County Bank Refunds 54,182.64 Christopher D Myers Refunds 19,572.71 Christopher D Myers Other Retirement 795.63 Christopher D Myers Other Retirement 795.63 Christopher D Myers Other Retirement 293.04 Christopher D Myers Refunds 2,374.81 Christopher D Myers Other Retirement 80.58 Clindy Lyons Other Retirement 80.58 Clindy Lyons Other Retirement 80.58 Clind Corp Prof Services Third Party 335.80 Clity Employees Cu Refunds 1,076.90 City Employees Cu Other Retirement 1,076.90 City Employees Cu Other Retirement 1,076.90 Clire S Moser Refunds 1,322.40 Clarence Currie Refunds 1,322.40 Clarence Dowell Refunds 131.25 Clarence Dowell Refunds 131.25 Clarence Dowell Refunds 136.00	Cheryl Elaine Mccollum	Refunds	1,821.96
Chester County Bank Refunds 54,182.64 Chester County Bank Other Retirement 2,148.86 Christopher D Myers Refunds 19,572.73 Christopher D Myers Other Retirement 795.53 Christy Farless Refunds 293.04 Clindy Lyons Refunds 2,734.81 Clindy Lyons Other Retirement 805.58 Clindy Employees Cu Other Retirement 132.82 City Employees Cu Other Retirement 13.28 Clare B Moser Refunds 1,765.90 Clare Gourrie Refunds 131.25 Clarione Dowell Refunds 131.25 Clarion Partners Lic Expenses on Investments 814.602.00 Collette Vierling Refunds 1,098.00 Collette Vierling Other Retirement 47.75 Commant Duta Processing 6,108.00 Collette Vierling Other Retirement 47.75 Computori, Lic Data Processing 6,108.00 Computori, Lic Data Processing 6,108.00 <td>Cheryl Sinclair</td> <td>Refunds</td> <td>4,191.76</td>	Cheryl Sinclair	Refunds	4,191.76
Chester County Bank Other Retirement 2,148.86 Christopher D Myers Refunds 19,572.71 Christopher D Myers Other Retirement 795.63 Christy Farless Refunds 293.04 Cindy Lyons Refunds 2,734.81 Cindy Lyons Other Retirement 80.58 Cintas Corp Prof Services Third Party 335.80 City Employees Cu Refunds 1,076.90 City Employees Cu Other Retirement 13.28 Claire B Moser Refunds 236.66 Clairence Dowell Refunds 236.66 Clarence Dowell Refunds 131.25 Clarion Partners Lic Expenses on Investments 814,602.00 Collette Vierling Refunds 1,089.60 Collette Vierling Other Retirement 47.75 Comcast Communications 141.06 Compatrol, Lie Data Processing 8,108.00 Constance Holland Refunds 3,007.71 Constance Holland Refunds 50.455 <tr< td=""><td>Chester County Bank</td><td>Other Benefits</td><td>55,250.84</td></tr<>	Chester County Bank	Other Benefits	55,250.84
Christopher D Myers Refunds 19,572.71 Christopher D Myers Other Retirement 795.53 Christy Farless Refunds 293.04 Cindy Lyons Other Retirement 80.58 Cindy Lyons Other Retirement 335.80 City Employees Cu Refunds 1,076.90 City Employees Cu Other Retirement 13.28 Claire B Moser Refunds 1,432.34 Clarence Currie Refunds 236.06 Clarence Dowell Refunds 131.25 Clarion Partners Lic Expenses on Investments 814,602.00 Collette Vierling Other Retirement 47.73 Collette Vierling Other Retirement 47.75 Comcast Communications 141.06 Computrol, Lic Data Processing 8,108.00 Constance Holland Refunds 3,007.71 Constance Holland Refunds 3,007.71 Consume Credit Union Refunds 504.65 Consume Credit Union Other Retirement 22.12	Chester County Bank	Refunds	54,182.64
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Christopher D Myers Other Retirement 795.63 Christy Farless Refunds 293.04 Cindy Lyons Other Retirement 80.58 Cindy Lyons Other Retirement 335.80 City Employees Cu Refunds 1,076.90 City Employees Cu Other Retirement 13.28 Cilare B Moser Refunds 236.66 Clarence Currie Refunds 236.66 Clarence Dowell Refunds 131.25 Clarion Partners Lic Expenses on Investments 814,602.00 Collette Vierling Other Retirement 47.75 Comcast Communications 141.06 Computrol, Lic Data Processing 8,108.00 Constance Holland Refunds 3,007.71 Constance Holland Other Retirement 131.81 Consume Credit Union Refunds 504.65 Consume Credit Union Other Retirement 22.12 Cornestone Real Estate Advisers Expenses on Investments 100,444.00 Cornig Greech Other Retirement	Christopher D Myers	Refunds	19,572.71
Christy Farless Refunds 293.04 Cindy Lyons Refunds 2,734.81 Cindy Lyons Other Retirement 80.58 Cintas Corp Prof Services Third Party 335.80 City Employees Cu Other Retirement 1,076.90 City Employees Cu Other Retirement 13.28 Claire B Moser Refunds 236.06 Claire B Moser Refunds 236.06 Clarence Dowell Refunds 1312.52 Clarence Dowell Refunds 1312.52 Clarence Dowell Refunds 1,089.60 Collette Vierling Refunds 1,089.60 Collette Vierling Other Retirement 47.75 Comcast Communications 141.06 Comcast Communications 141.06 Compatrol, Lic Data Processing 8,108.00 Constance Holland Refunds 3,007.71 Constance Holland Other Retirement 131.81 Consumer Safety Technology Inc Prof Services Third Party 418.00		Other Retirement	795.63
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Cynthia Lopez Cynthia Lopez Other Retirement 137.93 Cynthia Newman Refunds 493.80 Cynthia Newman Other Retirement 21.64 Dalila Duarte Refunds Dalila Duarte Other Retirement 92.63 Daniel Phillips Refunds Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds Daniel Reszka Other Retirement 162.36 Danya Young Refunds Other Retirement 162.36 Danya Young Refunds Other Retirement 162.36 Darwin Spradlin Refunds 0ther Retirement 423.64 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Curtis Timmons	Refunds	14,178.53
Cynthia Lopez Other Retirement 137.93 Cynthia Newman Refunds 493.80 Cynthia Newman Other Retirement 21.64 Dalila Duarte Refunds 2,113.67 Dalila Duarte Other Retirement 92.63 Daniel Phillips Refunds 50,469.40 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 2,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Cynthia J Brady	Refunds	106.64
Cynthia Newman Refunds 493.80 Cynthia Newman Other Retirement 21.64 Dalila Duarte Refunds 2,113.67 Dalila Duarte Other Retirement 92.63 Daniel Phillips Refunds 50,469.40 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 2,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Cynthia Lopez	Refunds	3,448.21
Cynthia Newman Other Retirement 21.64 Dalila Duarte Refunds Other Retirement 92.63 Daniel Phillips Refunds Other Retirement 2,158.56 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds Other Retirement 162.36 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 0,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Cynthia Lopez	Other Retirement	137.93
Dalila Duarte Refunds 2,113.67 Dalila Duarte Other Retirement 92.63 Daniel Phillips Refunds 50,469.40 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 2,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Cynthia Newman	Refunds	493.80
Dalila Duarte Other Retirement 92.63 Daniel Phillips Refunds 50,469.40 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 2,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Cynthia Newman	Other Retirement	21.64
Daniel Phillips Refunds 50,469.40 Daniel Phillips Other Retirement 2,158.56 Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 2,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Dalila Duarte	Refunds	2,113.67
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Daniel Reszka Refunds 5,243.68 Daniel Reszka Other Retirement 162.36 Danya Young Refunds 9,666.78 Danya Young Other Retirement 423.64 Darwin Spradlin Refunds 2,315.88 Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Daniel Phillips	Refunds	50,469.40
Daniel ReszkaOther Retirement162.36Danya YoungRefunds9,666.78Danya YoungOther Retirement423.64Darwin SpradlinRefunds2,315.88Darwin SpradlinOther Retirement65.77David Allen ThomasRefunds4,001.89	Daniel Phillips	Other Retirement	2,158.56
Danya YoungRefunds9,666.78Danya YoungOther Retirement423.64Darwin SpradlinRefunds2,315.88Darwin SpradlinOther Retirement65.77David Allen ThomasRefunds4,001.89	Daniel Reszka	Refunds	5,243.68
Danya YoungOther Retirement423.64Darwin SpradlinRefunds2,315.88Darwin SpradlinOther Retirement65.77David Allen ThomasRefunds4,001.89	Daniel Reszka	Other Retirement	162.36
Darwin SpradlinRefunds2,315.88Darwin SpradlinOther Retirement65.77David Allen ThomasRefunds4,001.89	Danya Young	Refunds	9,666.78
Darwin Spradlin Other Retirement 65.77 David Allen Thomas Refunds 4,001.89	Danya Young	Other Retirement	423.64
David Allen Thomas Refunds 4,001.89	Darwin Spradlin	Refunds	2,315.88
	Darwin Spradlin	Other Retirement	65.77
David Allen Thomas Other Retirement 98.49	David Allen Thomas	Refunds	4,001.89
	David Allen Thomas	Other Retirement	98.49

Vendor Name	Description	Amount Paid
David Baker	Refunds	106.13
David Boyd	Refunds	2,095.75
David Boyd	Other Retirement	83.83
David Duggan	Refunds	4,230.31
David Forman Iii	Refunds	9,402.85
David Forman Iii	Other Retirement	376.12
David Lloyd	Refunds	16,177.61
David Lloyd	Other Retirement	708.97
David Sisk	Refunds	4,467.25
David Sisk	Other Retirement	195.77
David W Fanning	Annuity Benefits	750.87
David Wilsterman	Prof Services Third Party	8,000.00
Dean E. Rose	Refunds	600.92
Debbie Lynn Church	Refunds	2,112.73
Debbie Lynn Church	Other Retirement	90.96
Debirah K Rogers	Annuity Benefits	226.42
Deborah Goodwin	Refunds	180.57
Dekalb Community Bank	Other Benefits	15,062.26
Dekalb Community Bank	Refunds	15.062.26
Dekalb Community Bank	Other Retirement	589.58
Delisa Daugherty	Refunds	4,817.82
Delisa Daugherty	Other Retirement	176.26
Dell Marketing LP	Data Processing	1,052.42
Deloitte Consulting LLP	Administrative Fees	47,047.50
Dennis W Haltom	Refunds	1,068.20
Derek J. Hinson	Refunds	
Derek J. Hinson	Other Retirement	6,101.58 215.16
Dertta Ruth Hedrick	Other Benefits	
Dertta Ruth Hedrick	Refunds	12,696.35 12,696.35
Dertta Ruth Hedrick	Other Retirement	536.59
Doris Harris	Refunds	3,759.16
Doris Harris	Other Retirement	164.74
Dorothy B Holmes	Refunds	46,969.72
Dorothy B Holmes	Other Retirement	2,009.35
Douglassa Broach	Refunds	1,426.09
Dwain G Harrison	Refunds	10,126.76
Dwain G Harrison	Other Retirement	431.14
E Trade Securities	Refunds	9,057.57
E Trade Securities	Other Retirement	396.94
Eddie Dowdy	Refunds	538.26
Eddie Dowdy	Other Retirement	23.59
Edward Curtis	Refunds	3,678.99
Edward Curtis	Other Retirement	124.21
Edward Hammett	Other Benefits	10,538.46
Edward Hammett	Refunds	10,538.46
Edward Hammett	Other Retirement	421.66
Edward Jones	Refunds	303,700.98
Edward Jones	Other Retirement	13,357.10
Edward Knollmeyer	Travel	408.90
Edwin Dean	Refunds	83,365.09
Edwin Dean	Other Retirement	3,568.21
Elaine H. Sims	Refunds	20,688.79

Vendor Name	Description	Amount Paid
Elaine H. Sims	Other Retirement	906.67
Elise Finley	Refunds	9,378.41
Elise Finley	Other Retirement	411.00
Elizabeth Perry	Annuity Benefits	206.45
Ella Dianne Jefferies	Annuity Benefits	750.86
Elvis A Burchfield	Refunds	1,512.62
Elvis A Burchfield	Other Retirement	50,73
Emily Blount Smith	Refunds	3,626.60
Emily Blount Smith	Other Retirement	158.93
Erica S Ferguson	Refunds	16,354.05
Erica S Ferguson	Other Retirement	669.73
Erin Eason	Refunds	4,617.99
Erin Eason	Other Retirement	202.38
Ernestine Pruitt	Refunds	3,260.02
Ernestine Pruitt	Other Retirement	116.12
Esther Young	Refunds	19,994.73
	Other Retirement	19,994.73
Esther Young Farmers And Merchants Bank		2.622.44
Farrers And Merchants Bank Farrokh Irani	Refunds	,-
	Expenses on Investments	6,000.00
Fbtn	Refunds	34,509.56
Fbtn	Other Retirement	1,455.23
Fedex	Communications	34.35
First Investors	Refunds	5,331.25
First Investors	Other Retirement	232.81
First State Bank	Other Benefits	50,883.50
First State Bank	Refunds	50,883.50
First State Bank	Other Retirement	2,148.11
Fiserv	Data Processing	18,900.00
Forte Inc	Prof Services Third Party	87,775.62
Franklin Templeton	Refunds	4,656.46
Franklin Templeton	Other Retirement	184.20
Frontier Communications Of America	Communications	223.47
Gary Gaultney	Annuity Benefits	226.42
GE Asset Management Inc	Expenses on Investments	546,592.07
Gerry Wright	Refunds	5,318.95
Gerry Wright	Other Retirement	193.95
Gina Jordan	Refunds	22,223.55
Gina Jordan	Other Retirement	973.93
Gladys Nance	Refunds	4,795.39
Gladys Nance	Other Retirement	165.65
Grant Cole	Refunds	454.07
Heather Gordon	Refunds	999.69
Heather Walker	Refunds	8,982.78
Heather Walker	Other Retirement	340.61
Hewlett Packard Co	Data Processing	418.00
Howard Sales	Communications	22.00
Howard Sales	Supplies and Materials	1,320.00
Ice Miller	Prof Services Third Party	3,775.50
Instream LLC	Maint. & Repairs	1,060.04
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	201.43
Jackie Lafever	Refunds	12,175.57
		,

Vendor Name	Description	Amount Paid
Jackie Lafever	Other Retirement	533.59
James Carzell Mathis	Other Benefits	31,656.80
James Carzell Mathis	Refunds	31,656.80
James Carzell Mathis	Other Retirement	1,360.88
James Gaut	Refunds	14,509.28
James Gaut	Other Retirement	574.70
James Harris	Refunds	2,394.43
James Harris	Other Retirement	89.10
James Johnson	Refunds	8,932.50
James Johnson	Other Retirement	357.30
James R. Calway	Annuity Benefits	1,133.75
James Robinson	Other Benefits	12,920.47
James Robinson	Refunds	12,920.47
James Robinson	Other Retirement	556.20
James Sands	Refunds	434.00
James Shelton	Refunds	16,495.44
James Shelton	Other Retirement	688.25
James Thompson	Annuity Benefits	117.65
Janet Shoemake	Annuity Benefits	117.65
Jaqueline D Clear	Refunds	4,912.01
Jaqueline D Clear	Other Retirement	212.16
Jason D Thiry	Refunds	8,091.42
Jason D Thiry	Other Retirement	323.66
Jason Harris	Refunds	42.43
Jefferson Federal Bank	Refunds	
Jefferson Federal Bank	Other Retirement	31,998.55
	Other Benefits	1,350.58 6,080.97
Jeffrey Masoner	Refunds	
Jeffrey Masoner		6,080.97
Jeffrey Masoner	Other Retirement	223.57
Jennifer M. Trahan	Refunds	343.59
Jennifer Maede	Refunds	3,993.56
Jennifer Maede	Other Retirement	159.74
Jennifer Tidd Gonzales	Refunds	1,342.17
Jennifer Tidd Gonzales	Other Retirement	45.58
Jenny Bruce	Refunds	1,566.60
Jenny Reeves	Refunds	1,330.50
Jenny Reeves	Other Retirement	13.73
Jeremy Orr	Refunds	9,894.70
Jeremy Orr	Other Retirement	380.42
Jeri Yow	Refunds	19,481.70
Jeri Yow	Other Retirement	779.27
Jerry Cromwell	Refunds	4,067.30
Jerry Cromwell	Other Retirement	139.36
Jerry Mcfall	Refunds	125.43
Jessica C. Meriwether	Refunds	1,602.61
Jessica C. Meriwether	Other Retirement	70.23
Jimmie Davenport	Refunds	398.61
Joan Finchum	Other Benefits	9,611.35
Joan Finchum	Refunds	9,611.35
Joan Finchum	Other Retirement	383.40
Joey Roden	Refunds	2,626.02
Joey Roden	Other Retirement	105.04

Vendor Name	Description	Amount Paid
John Calvin Mathis li	Other Benefits	31,656.83
John Calvin Mathis Ii	Refunds	31,656.83
John Calvin Mathis Ii	Other Retirement	1,360.89
John Hayes Bunch li	Refunds	591.07
John Selby	Refunds	2,707.80
John Selby	Other Retirement	99.89
Johnnie Drinnon	Other Benefits	6,080.95
Johnnie Drinnon	Refunds	6,080.95
Johnnie Drinnon	Other Retirement	223.56
Johnny Peavyhouse	Refunds	18,956.59
Johnny Peavyhouse	Other Retirement	779.62
Jon A Shirley	Refunds	2,625.08
Jon A Shirley	Other Retirement	74.07
Joseph D Sutton	Refunds	466.44
Joseph D Sutton	Other Retirement	20.44
Joseph Kennamer	Refunds	6,195.17
Joseph Kennamer	Other Retirement	219.91
Joseph Szyszkowski	Refunds	1,523.72
Joseph Szyszkowski	Other Retirement	18.71
Joseph Wright	Refunds	30,401.74
Joseph Wright	Other Retirement	1,281.04
Joseph Zagula	Refunds	2,155.63
	Other Retirement	94.47
Joseph Zagula	Refunds	2,565.92
Joshua Ferguson	Other Retirement	62.83
Joshua Ferguson		
Joshua Forrester	Refunds	5,780.00
Joshua Forrester	Other Retirement	179.74
Joshua Smith	Refunds	6,186.23
Joshua Smith	Other Retirement	271.11
Jp Morgan Chase	Refunds	895.30
Judy Harris	Refunds	754.45
Judy Harris	Other Retirement	30.18
Juliana F Tisdale	Other Benefits	46,909.06
Juliana F Tisdale	Refunds	46,909.06
Juliana F Tisdale	Other Retirement	1,999.22
Julie S Hardaway	Refunds	3,113.72
Julie Throm	Refunds	2,078.27
Justin Collins	Refunds	4,782.97
Justin Collins	Other Retirement	176.39
Kacey Shaddy	Refunds	9,270.35
Kacey Shaddy	Other Retirement	310.22
Karen Cosgrove	Refunds	4,404.43
Karen Cosgrove	Other Retirement	193.02
Karen Howington	Refunds	6,774.31
Karen Howington	Other Retirement	296.88
Karen Maria Taylor	Refunds	6,812.52
Karen Maria Taylor	Other Retirement	243.55
Karol Martin	Refunds	2,826.43
Karol Martin	Other Retirement	123.87
Kathleen L Wilkinson	Refunds	23,744.74
Kathleen L Wilkinson	Other Retirement	1,040.60
Keisha Hicks	Refunds	5,519.51

Vendor Name	Description	Amount Paid
Keisha Hicks	Other Retirement	156.37
Keith Ireland	Refunds	736.03
Keith Ireland	Other Retirement	32.26
Kelli Miller	Refunds	3,683.17
Kelli Miller	Other Retirement	161.41
Kelly Marie Forsythe	Other Benefits	18,807.66
Kelly Marie Forsythe	Refunds	18,807.66
Kelly Marie Forsythe	Other Retirement	741.16
Kenneth A Banegas	Refunds	601.87
Kevin B Harris	Refunds	19,866.95
Kevin B Harris	Other Retirement	772.81
Kimberly B. Atkins	Refunds	789.04
Kimberly Carroll	Refunds	12,008.11
Kimberly Carroll	Other Retirement	493.60
Kimberly Lewis	Refunds	1,217.04
Kimberly Lewis	Other Retirement	48.68
Kimberly Prevatt	Refunds	34,417.18
Kimberly Prevatt	Other Retirement	1,376.70
Kinsey Blair Hudson	Refunds	2,817.60
Kinsey Blair Hudson	Other Retirement	62.27
Kisha Stinson Cox	Other Benefits	47,901.46
Kisha Stinson Cox	Refunds	47,901.46
Kisha Stinson Cox	Other Retirement	2,082.40
Krista Cannon	Refunds	5,341.62
Krista Cannon	Other Retirement	130.87
Kristen Campbell	Refunds	1,926.85
Kristen Campbell	Other Retirement	51.70
Lana Lema	Refunds	283.35
Larry Cox	Refunds	7,492.02
Larry Cox	Other Retirement	276.43
Lashundra Richmond	Refunds	5,019.50
Lashundra Richmond	Other Retirement	207.66
Leaders Credit Union	Refunds	9,575.16
Leaders Credit Union	Other Retirement	326.45
Leigh Walden	Refunds	12,469.59
Leigh Walden	Other Retirement	491.48
Leonard Crawford	Refunds	4,278.63
Leonard Crawford	Other Retirement	141.37
Leroy Webster	Refunds	5,402.43
Leroy Webster	Other Retirement	216.10
LexisNexis Risk Data Managemen	Prof Services Third Party	206.75
Linda C Law	Refunds	12,003.21
Linda C Law	Other Retirement	526.03
Linda C Law Linda Depew	Refunds	2,836.75
Linda Depew	Other Retirement	2,836.75
Linda Hickey	Refunds	3,180.68
Linda Laruth Hobson	Refunds	3,180.68
Linda Laruth Hobson Lindsey Novak	Refunds	
		5,553.06
Lica Madaen	Other Retirement	181.98
Lica Bruitt	Refunds	1,044.35
Lisa Pruitt	Refunds	1,623.07
Logan Allen	Refunds	1,962.21

Vendor Name	Description	Amount Paid
Logan Allen	Other Retirement	45.92
Lori Markham	Refunds	2,315.16
Lori Markham	Other Retirement	101.46
Lpl	Refunds	4,777.85
Lpl	Other Retirement	191.12
Lpl Financial	Other Benefits	72,930.16
Lpl Financial	Refunds	72,930.16
Lpl Financial	Other Retirement	3,081.87
LPS Integration Inc	Data Processing	8,100.00
Marathon Asset Management LLP	Expenses on Investments	771,022.38
Marcus Andreasen	Refunds	1,026.46
Marcus Andreasen	Other Retirement	25.48
Margaret Garner	Refunds	8,869.46
Margaret Garner	Other Retirement	388.70
Marie Stinson Jordan	Other Benefits	47.901.47
Marie Stinson Jordan	Refunds	47,901.47
Marie Stinson Jordan	Other Retirement	2,082.41
Marilyn Rivera-Torres	Refunds	6,114.53
Marilyn Rivera-Torres	Other Retirement	267.97
Mario Montgomery	Refunds	2,275.00
Mario Montgomery	Other Retirement	55.00
Mark Bagwell	Refunds	8,827.88
Mark Bagwell	Other Retirement	338.32
Mark Bass	Refunds	465.84
Marlanda Travis	Refunds	2,095.00
		6,782.93
Mary Osberne	Annuity Benefits Refunds	6,782.93
Mary Osborne	Other Retirement	29.74
Mary Deborne		
Mary Roberts	Refunds	8,494.62
Mary Roberts	Other Retirement	307.34
Mary Stock	Refunds	11,957.07
Mary Stock	Other Retirement	402.10
Mary Veit	Refunds	5,384.99
Meaji Lockmiller	Refunds	2,520.21
Meghan Horton	Refunds	780.76
Meghan Horton	Other Retirement	13.41
Melanie King	Refunds	2,757.66
Melanie King	Other Retirement	102.65
Melanie L Watts	Refunds	5,185.53
Melanie L Watts	Other Retirement	227.25
Melinda Gilreath	Refunds	793.08
Melinda Kelley	Refunds	2,267.77
Melinda Kelley	Other Retirement	66.24
Melissa F Newman	Refunds	10,208.76
Melissa Wright	Refunds	866.94
Mellissa Davis	Refunds	9,303.30
Mellissa Davis	Other Retirement	368.17
Melody Scott	Refunds	24,530.16
Melody Scott	Other Retirement	1,075.02
Melvin Spencer	Refunds	7,366.90
Melvin Spencer	Other Retirement	265.30
Metlife	Refunds	44,553.68

Metilife Other Retirement 1,952.54 Miccae Lee Crome Refunds 2,573.35 Michael A Sane Refunds 1,932.51 Michael A Sane Other Retirement 46.66 Michael Browning Other Retirement 338.70 Michael Forming Other Retirement 315.02 Michael Findlay Refunds 16,322.67 Michael Findlay Other Retirement 775.33 Michael L Ball Other Retirement 1,416.61 Michael L Ball Other Retirement 1,416.61 Michael Stoops Travel 153.14 Michael Stoops Travel 153.14 Michael Fouch Refunds 24,251.36 Michael L Ryder Other Retirement 276.53 Michael L Ryder Other Retirement 276.33 Michael L Ryder Other Retirement 276.33 Michael L Ryder Other Retirement 276.93 Michael L Ryder Other Retirement 272.93 Michael L Ryder Other Retirement 476.76	Vendor Name	Description	Amount Paid
Michael A Sane Refunds 1,332.51 Michael Browning Refunds 9,428.18 Michael Browning Other Retirement 38.70 Michael Browning Other Retirement 338.70 Michael Findlay Refunds 15,322.67 Michael Findlay Other Retirement 175.33 Michael L Ball Refunds 35,495.42 Michael L Ball Other Retirement 1,416.61 Michael L Ball Other Retirement 1,416.61 Michael Stoops Travel 153.14 Michael Fouch Refunds 24,251.33 Michele Fouch Other Retirement 1,062.80 Michelle L Ryder Refunds 6,392.30 Michelle L Ryder Refunds 16,741.42 Mitzie Reed Refunds 16,741.42 Mitzie Reed Refunds 3,694.08 Monique Brasfield Refunds 3,694.08 Monique Brasfield Other Retirement 147.76 Nancy Kington Refunds 2,229.28 Nancy Kington	Metlife	Other Retirement	1,952.54
Michael A Sane Other Retirement 46.66 Michael Browning Refunds 9,428.18 Michael E Litteton Refunds 315.02 Michael E Litteton Refunds 315.02 Michael Findlay Refunds 16,322.67 Michael Findlay Other Retirement 715.33 Michael L Ball Refunds 5,549.54 Michael L Ball Other Retirement 1,416.61 Michael L Loudermilk Refunds 9,794.39 Michael Stoops Travel 153.14 Michael Fouch Refunds 24,251.36 Michael Fouch Other Retirement 1,062.20 Michael E Ryder Other Retirement 2,022.31 Michael E Ryder Other Retirement 276.33 Mitzie Reed Other Retirement 276.33 Mitzie Reed Refunds 3,364.08 Monique Brasfield Other Retirement 147.76 Nancy Kington Refunds 4,266.67 Nancy Kington Refunds 2,229.23 Nashan Hagen Ogl	Micca Lee Crome	Refunds	2,573.95
Michael Browning Refunds 9,428.18 Michael E Littleton Refunds 335.70 Michael E Littleton Refunds 16,322.67 Michael Findlay Other Retirement 715.33 Michael L Ball Refunds 35,495.42 Michael L Ball Other Retirement 1,416.61 Michael L Soops Travel 153.14 Michael Stoops Travel 153.14 Michael Stoops Travel 153.14 Michele Fouch Other Retirement 22,251.68 Michele Fouch Other Retirement 276.53 Michele L Ryder Refunds 6,392.30 Michele L Ryder Other Retirement 276.53 Michael L Ryder Other Retirement 276.53 Michael L Ryder Other Retirement 16,714.24 Mitzie Reed Other Retirement 16,714.24 Mitzie Reed Other Retirement 16,774.24 Monique Brasfield Refunds 3,694.08 Monique Brasfield Other Retirement 147.76	Michael A Sane	Refunds	1,932.51
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Peggy Byrd Refunds 31.88 Penny Arnold Refunds 3,960.43 Penny Arnold Other Retirement 147.01 Pershing Llc Refunds 7,384.14 Pershing Llc Other Retirement 309.52 Phil Sutton Refunds 6,840.47 Phil Sutton Other Retirement 274.32 Philip Manders Refunds 1,677.27 Philip Manders Other Retirement 34.64	Patty Hollman	Refunds	80.20
Penny Arnold Refunds 3,960.43 Penny Arnold Other Retirement 147.01 Pershing Llc Refunds 7,384.14 Pershing Llc Other Retirement 309.52 Phil Sutton Refunds 6,840.47 Phil Sutton Other Retirement 274.32 Philip Manders Refunds 1,677.27 Philip Manders Other Retirement 34.64	Peak 10 Rentech Inc	Data Processing	26,798.00
Penny Arnold Other Retirement 147.01 Pershing Llc Refunds 7,384.14 Pershing Llc Other Retirement 309.52 Phil Sutton Refunds 6,840.47 Phil Sutton Other Retirement 274.32 Philip Manders Refunds 1,677.27 Philip Manders Other Retirement 34.64	Peggy Byrd	Refunds	31.88
Pershing LIc Refunds 7,384.14 Pershing LIc Other Retirement 309.52 Phil Sutton Refunds 6,840.47 Phil Sutton Other Retirement 274.32 Philip Manders Refunds 1,677.27 Philip Manders Other Retirement 34.64	Penny Arnold	Refunds	3,960.43
Pershing LIcOther Retirement309.52Phil SuttonRefunds6,840.47Phil SuttonOther Retirement274.32Philip MandersRefunds1,677.27Philip MandersOther Retirement34.64	Penny Arnold	Other Retirement	147.01
Phil SuttonRefunds6,840.47Phil SuttonOther Retirement274.32Philip MandersRefunds1,677.27Philip MandersOther Retirement34.64	Pershing LIc	Refunds	7,384.14
Phil SuttonOther Retirement274.32Philip MandersRefunds1,677.27Philip MandersOther Retirement34.64	Pershing LIc	Other Retirement	309.52
Philip MandersRefunds1,677.27Philip MandersOther Retirement34.64	Phil Sutton	Refunds	6,840.47
Philip Manders Other Retirement 34.64	Phil Sutton	Other Retirement	274.32
	Philip Manders	Refunds	1,677.27
Phillip Beckner Refunds 17,306.39	Philip Manders	Other Retirement	34.64
	Phillip Beckner	Refunds	17,306.39

Vendor Name	Description	Amount Paid
Phillip Beckner	Other Retirement	629.42
Phyllis Gunn	Refunds	1,326.13
Phyllis Gunn	Other Retirement	54.89
Phyllis Joan Green	Refunds	4,543.48
Phyllis Joan Green	Other Retirement	186.48
Presidio Networked Solutions	Data Processing	6,308.37
Psi 401k Plan	Refunds	896.61
Pyramis Global Advisors LLC	Expenses on Investments	738,095.34
Qed Financial Systems Inc	Data Processing	691.50
Quintin D Taylor	Refunds	16,357.65
Quintin D Taylor	Other Retirement	559.71
Rachel Mabry Bell	Refunds	590.13
Rachel Mabry Bell	Other Retirement	25.86
Randall Farmer	Refunds	36,923.67
Randall Farmer	Other Retirement	1,404.43
Raven Nicole Williamson	Refunds	1,141.74
Raven Nicole Williamson	Other Retirement	50.04
Raymond James	Refunds	3,324.79
Raymond Spinks	Refunds	665.52
Rbc	Refunds	18,048.57
Rbc	Other Retirement	790.97
Rebecca Stringer	Refunds	6.359.01
Rebecca Stringer	Other Retirement	225.84
Recovery Planner.com	Data Processing	685.00
Regina Smith	Annuity Benefits	117.66
Regions Bank	Refunds	4,616.82
Regions Bank	Other Retirement	58.32
Renisha Murray	Refunds	2,420.83
	Other Retirement	2,420.83 82.46
Renisha Murray Rhonda Hammond		633.86
Richard Robinson	Refunds Refunds	3,250.64
Richard Robinson	Other Retirement	119.69
Richard Shockley	Refunds	1,713.09 55.12
Richard Shockley	Other Retirement	-
Ricky Holmes	Refunds	2,207.56
Ricky Holmes	Other Retirement	77.24
Rita Hanner	Refunds	5,513.03
Rita Hanner	Other Retirement	181.05
Robert Lee Morgan Ii	Refunds	25,412.35
Robert Lee Morgan Ii	Other Retirement	1,053.48
Rodney Crabtree	Refunds	731.33
Rodney Mullins	Refunds	6,348.91
Rodney Mullins	Other Retirement	278.24
Rodney Wilmoth	Refunds	3,472.76
Rodney Wilmoth	Other Retirement	96.84
Ronald Taylor	Refunds	6,847.18
Ronald Taylor	Other Retirement	246.54
Ruby Stockeland	Refunds	2,779.19
Ruby Stockeland	Other Retirement	121.80
Russell Roseman	Refunds	2,730.27
Russell Roseman	Other Retirement	53.38
Russell W Bell	Refunds	36,287.05

Sandy Faye Lee Refunds 16,161.22 Sardy Faye Lee Other Retirement 708.26 Sarah Anne Foltz Cher Retirement 233.04 Sarah Anne Foltz Other Retirement 233.04 Sarah F Fanning Annuity Benefits 750.87 Security Benefit Advisor Refunds 15,000.00 Security Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.33 Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shandi King Other Retirement 216.43 Shannon A Roberts Refunds 5,428.09 Sharin S Ellis Refunds 5,428.09 Sharon Kewley Refunds 5,428.09 Sharon Kewley Other Retirement 216.63 Sharon Kewley Other Retirement 397.70 Shery Driver Refunds 10.009.44 Shery Driver Refunds 10.009.44	Vendor Name	Description	Amount Paid
Samuel Hatfield Other Retirement 114.03 Sandy Faye Lee Refunds 16,161.22 Sardy Faye Lee Other Retirement 708.26 Sardy Faye Lee Other Retirement 23.04 Sarah Anne Foltz Other Retirement 233.04 Sarah Fanning Annuity Benefits 759.67 Security Benefit Advisor Refunds 15,000.00 Security Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.33 Selvam Amudha Other Retirement 37.33 Shandi King Refunds 5,823.03 Shandi King Refunds 5,823.03 Shanton Roberts Other Retirement 42.70 Shari S Ellis Refunds 5,627 Shari S Ellis Refunds 5,428.09 Sharon Kewley Refunds 12,485.48 Sharvan Johnson Refunds 10,093.44 Sharyan Johnson Refunds 10,093.44	Russell W Bell	Other Retirement	1,590.26
Sandy Faye Lee Refunds 16,161.22 Sandy Faye Lee Other Retirement 708.26 Sarah Anne Foltz Cher Retirement 233.04 Sarah Anne Foltz Other Retirement 233.04 Sarah Fanning Annuity Benefits 750.87 Security Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206.082.00 Selvam Annudha Refunds 1,634.93 Selvam Annudha Other Retirement 37.38 Shandi King Refunds 5,223.03 Shandi King Other Retirement 216.33 Shannon A Roberts Refunds 5,823.03 Shannon A Roberts Other Retirement 42.70 Sharif S Ellis Refunds 5,697 Sharon Kewley Refunds 5,428.03 Sharon Kewley Other Retirement 212,485.84 Sharyan Johnson Refunds 10,093.84 Sheryl Driver Refunds 30,217.5 Sheryl Driver Other Retirement 30,217.5 <td>Samuel Hatfield</td> <td>Refunds</td> <td>2,602.05</td>	Samuel Hatfield	Refunds	2,602.05
Sandy Faye Lee Other Retirement 708.26 Sarah Anne Foltz Refunds 5,825.95 Sarah Anne Foltz Other Retirement 233.04 Sarah F Fanning Annuity Benefits 750.87 Security Benefit Advisor Refunds 15,000.00 Security Benefit Advisor Other Retirement 965.22 Sedwykick Claims Mgt Service Inc Prof Sarvices Third Party 206,082.00 Selvam Amudha Refunds 1,634.33 Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shandi King Other Retirement 216.43 Shannon A Roberts Refunds 974.40 Shannon A Roberts Other Retirement 42.70 Sharif S Ellis Refunds 5,428.03 Sharon Kewley Other Retirement 216.43 Sharon Kewley Other Retirement 216.43 Sharvan Johnson Refunds 10,009.84 Sharyan Johnson Other Retirement 402.53 Sheryl Driver Other Retirement	Samuel Hatfield	Other Retirement	114.03
Sarah Anne Foltz Refunds 5,825,35 Sarah Anne Foltz Other Retirement 23,304 Sarah F Fanning Annuity Benefits 750,87 Security Benefit Advisor Refunds 15,000,00 Secturity Benefit Advisor Other Retirement 965,22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 266,082,00 Selvam Amudha Other Retirement 1,634,33 Selvam Amudha Other Retirement 37,33 Shandi King Other Retirement 216,43 Shandi King Other Retirement 216,43 Shannon A Roberts Other Retirement 42,70 Sharif S Ellis Refunds 5,637 Sharon Kewley Refunds 5,428,09 Sharon Kewley Refunds 12,485,84 Sharyan Johnson Refunds 12,485,84 Sharyan Johnson Refunds 10,009,84 Sheryl Driver Refunds 10,009,84 Sheryl Driver Refunds 3,621,75 Shirley Ketchum Refunds 3,621,75	Sandy Faye Lee	Refunds	16,161.22
Sarah Anne Foltz Other Retirement 233.04 Sarah F Fanning Annuity Benefits 759.87 Security Benefit Advisor Refunds 15,000.00 Security Benefit Advisor Other Retirement 965.22 Sedyam Amudha Refunds 1,634.93 Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shandi King Other Retirement 216.43 Shanon A Roberts Refunds 974.40 Shannon A Roberts Other Retirement 42.70 Sharon Kewley Refunds 56.37 Sharon Kewley Refunds 5,428.09 Sharon Kewley Refunds 12,455.43 Sharon Kewley Other Retirement 397.70 Shery Driver Refunds 10,009.34 Shery Driver Refunds 10,009.34 Sheryl Driver Other Retirement 402.53 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum <td>Sandy Faye Lee</td> <td>Other Retirement</td> <td>708.26</td>	Sandy Faye Lee	Other Retirement	708.26
Sarah F Fanning Annuity Benefits 750.87 Security Benefit Advisor Refunds 15,000.00 Sedurity Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.33 Selvam Amudha Other Retirement 37.38 Shandi King Other Retirement 216.43 Shandi King Other Retirement 42.70 Shannon A Roberts Other Retirement 42.70 Sharron Kewley Refunds 5.683 Sharron Kewley Refunds 5.428.09 Sharvan Johnson Refunds 12,485.84 Sharyan Johnson Other Retirement 402.53 Sharyan Johnson Other Retirement 402.53 Sheryl Driver Refunds 10,009.84 Sheryl Driver Other Retirement 402.53 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum Refunds 302.53 Shart Enrichment Center Prof Services Third Party	Sarah Anne Foltz	Refunds	5,825.95
Security Benefit Advisor Refunds 15,000.00 Security Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.93 Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shannon A Roberts Other Retirement 42.70 Shannon A Roberts Other Retirement 42.70 Sharon Kewley Refunds 56.97 Sharon Kewley Refunds 5,228.09 Sharon Kewley Other Retirement 212,485.48 Sharon Kewley Other Retirement 39.770 Sharon Kewley Other Retirement 39.770 Sheryl Driver Refunds 10,009.84 Sheryl Driver Other Retirement 402.53 Shirloy Ketchum Refunds 3,621.75 Shirloy Ketchum Refunds 30.25 Shirloy Katchum Refunds 30.25 Shirloy Katchum Refunds 30.25	Sarah Anne Foltz	Other Retirement	233.04
Security Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.93 Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shannon A Roberts Refunds 974.40 Shannon A Roberts Other Retirement 42.70 Sharon Kewley Refunds 56.97 Sharon Kewley Refunds 5,428.09 Sharon Kewley Refunds 12,485.84 Sharvan Johnson Refunds 12,485.84 Sharvan Johnson Other Retirement 397.70 Sheryl Driver Refunds 10,009.84 Sheryl Driver Refunds 3,621.75 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum Other Retirement 442.87 Shirley Ketchum Other Retirement 442.87 Shirley Ketchum Other Retirement 443.87 Shirley Ketchum Other Retirement 144.87	Sarah F Fanning	Annuity Benefits	750.87
Security Benefit Advisor Other Retirement 965.22 Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.93 Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shannon A Roberts Refunds 974.40 Shannon A Roberts Other Retirement 42.70 Sharon Kewley Refunds 56.97 Sharon Kewley Refunds 5,428.09 Sharon Kewley Refunds 12,485.84 Sharvan Johnson Refunds 12,485.84 Sharvan Johnson Other Retirement 397.70 Sheryl Driver Refunds 10,009.84 Sheryl Driver Refunds 3,621.75 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum Other Retirement 442.87 Shirley Ketchum Other Retirement 442.87 Shirley Ketchum Other Retirement 443.87 Shirley Ketchum Other Retirement 144.87	Security Benefit Advisor	Refunds	15,000.00
Sedgwick Claims Mgt Service Inc Prof Services Third Party 206,082.00 Selvam Amudha Refunds 1,634.93 Selvam Amudha Other Retirement 37.38 Shandi King Other Retirement 216.43 Shannon A Roberts Refunds 974.40 Sharif S Ellis Refunds 56.29 Sharif S Ellis Refunds 5.428.09 Sharon Kewley Other Retirement 216.63 Sharvan Johnson Refunds 12,485.44 Sharvan Johnson Other Retirement 39.77 Sheryl Driver Refunds 10,009.84 Sheryl Driver Refunds 10,009.84 Sheryl Driver Other Retirement 402.53 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum Other Retirement 144.87 Shirley Ketchum Other Retirement 442.53 Shirley Ketchum Other Retirement 144.87 Shirley Ketchum Other Retirement 144.87 Shirley Ketchum Other Retirement 142.87	•	Other Retirement	-
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Selvam Amudha Other Retirement 37.38 Shandi King Refunds 5,823.03 Shandi King Other Retirement 216.43 Shannon A Roberts Refunds 974.40 Shannon A Roberts Other Retirement 42.70 Sharon Kewley Refunds 56.97 Sharon Kewley Other Retirement 216.63 Sharvan Johnson Refunds 12,485.44 Sharvan Johnson Other Retirement 397.70 Sheryl Driver Refunds 10,009.84 Sheryl Driver Other Retirement 402.53 Shirley Ketchum Refunds 3,621.75 Shirley Ketchum Other Retirement 144.87			· ·
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	Suntrust Investments	Other Retirement	1,381.48

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The Tennesseecredit Union Other Retirement 336.91 Theresa Hackett Refunds 34.90 Thomas Ott Refunds 3,201.71 Thomas Ott Other Retirement 94.91 Thomas Peters Refunds 3,449.42 Thomas Pierce Refunds 12,838.05 Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	The Northern Trust Company	Expenses on Investments	70,930.27
Theresa Hackett Refunds 34.90 Thomas Ott Refunds 3,201.71 Thomas Ott Other Retirement 94.91 Thomas Peters Refunds 3,449.42 Thomas Peters Other Retirement 124.83 Thomas Pierce Refunds 12,838.05 Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffiany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	The Tennesseecredit Union	Refunds	9,528.76
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Thomas Ott Other Retirement 94.91 Thomas Peters Refunds 3,449.42 Thomas Peters Other Retirement 124.83 Thomas Pierce Refunds 12,838.05 Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Theresa Hackett	Refunds	34.90
Thomas Peters Refunds 3,449.42 Thomas Peters Other Retirement 124.83 Thomas Pierce Refunds 12,838.05 Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thomas Ott	Refunds	3,201.71
Thomas Peters Other Retirement 124.83 Thomas Pierce Refunds 12,838.05 Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thomas Ott	Other Retirement	94.91
Thomas Pierce Refunds 12,838.05 Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thomas Peters	Refunds	3,449.42
Thomas Pierce Other Retirement 467.80 Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thomas Peters	Other Retirement	124.83
Thrift Savings Plan Refunds 5,827.28 Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thomas Pierce	Refunds	12,838.05
Thrift Savings Plan Other Retirement 255.38 Tiaa Cref Refunds 40,830.29 Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thomas Pierce	Other Retirement	467.80
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Tiaa Cref Other Retirement 1,600.06 Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Thrift Savings Plan	Other Retirement	255.38
Tiffany Adams Refunds 2,508.66 Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Tiaa Cref	Refunds	40,830.29
Tiffany Adams Other Retirement 100.35 Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Tiaa Cref	Other Retirement	1,600.06
Timika Isabell Refunds 3,643.95 Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Tiffany Adams	Refunds	2,508.66
Timika Isabell Other Retirement 159.69 Timmy Burton Refunds 1,273.44	Tiffany Adams	Other Retirement	100.35
Timmy Burton Refunds 1,273.44	Timika Isabell	Refunds	3,643.95
	Timika Isabell	Other Retirement	159.69
Timmy Burton Other Retirement 27.00	Timmy Burton	Refunds	1,273.44
	Timmy Burton	Other Retirement	27.00

Vendor Name	Description	Amount Paid
Timothy Parker	Refunds	4,817.30
Timothy Parker	Other Retirement	152.57
Timothy Wilson	Refunds	2,408.05
Timothy Wilson	Other Retirement	72.29
Tina R Camba	Refunds	24,090.99
Tina R Camba	Other Retirement	908.70
Tn Valley Federal Cu	Refunds	7,115.24
Tn Valley Federal Cu	Other Retirement	311.82
Tom Grande	Refunds	6,450.56
Tom Grande	Other Retirement	216.79
Tommy Ragland	Refunds	2,271.21
Tommy Ragland	Other Retirement	78.59
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
TT International	Expenses on Investments	629,241.56
Tyrone Woodmore	Refunds	383.29
Valic	Refunds	7,169.26
Valic	Other Retirement	314.19
Vanguard	Refunds	29,940.14
Vanguard	Other Retirement	823.57
Vantage Bank	Refunds	17,148.69
Vantage Bank	Other Retirement	710.59
Walter Scott & Partners Ltd	Expenses on Investments	542,427.81
Wanda H Russell	Annuity Benefits	989.68
Wells Fargo Advisors	Refunds	10,179.68
Wells Fargo Advisors	Other Retirement	383.81
Wesley Coleman	Refunds	1,192.26
West Payment Center	Prof Services Third Party	2,329.72
Wilbur Nunnery	Refunds	1,694.61
William E Griffin	Refunds	19,544.42
William E Griffin	Other Retirement	816.20
William Griffith	Refunds	9,665.52
William Hollabaugh	Annuity Benefits	577.71
William Porter	Refunds	2,219.74
William Porter	Other Retirement	97.28
William Townsend	Refunds	14,581.21
William Townsend	Other Retirement	620.93
Wilma Phillips	Refunds	81.15
Woodmen Of The World	Refunds	1,487.92
Woodmen Of The World	Other Retirement	59.52
Wynona Smith	Refunds	3,094.10
Wynona Smith	Other Retirement	124.47
Zolton Johnson	Other Benefits	12,920.47
Zolton Johnson	Refunds	12,920.47
Zolton Johnson	Other Retirement	556.19